

# FRANK M. MACHI JR.

3823 Mintwood St. Pittsburgh, PA 15201 412-681-8151

DATE 6-30-17

## UNPAID DEBTS

1. ~~5810 HOWLEY STREET, PITTSBURGH PA. 15201 - OCWEN MORTGAGE~~

2. ~~357 COOLSPRING STREET UNIONTOWN PA 15401 SPS MORTGAGE~~

3. MARK MACHI HAS A NOTE ON 5164 BUTLER STREET PITTSBURGH PA. 15224 AND 4735 LIBERTY AVE PITTSBURGH PA. 15201

4. FIRST COMMONWEALTH BANK I CLOSED ACCOUNT WITH APPROXIMATE \$1,000.00 NEGATIVE BALANCE.

5. POINT BREEZE VET CLINIC HAS OUTSTANDING BALANCE APPROXIMATE \$150.00

6. PLANET FITNESS \$10.00 PER MONTH CONTRACT

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA**

Machi, Jr., Frank M.

Case No. 14-23154-CMB

Reporting Period: 6-30-17

**MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)**

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
	MOR-1 (INDV)		
Schedule of Cash Receipts and Disbursements - continuation	(CONT)		
Bank Reconciliation			
Copies of bank statements			
Cash disbursements journals			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4		
Debtor Questionnaire	MOR- 5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Frank M. Machi, Jr.

Signature of Debtor

7-5-17

Date

X N/A

Signature of Joint Debtor

Date

[Signature] H/3

Signature of Preparer

7/13/17

Date

Printed Name of Preparer



Machi, Jr., Frank M.

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Case No. 14-23154-CMB

Debtor

Reporting Period: 6-30-17**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS**

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month		
<b>RECEIPTS</b>		
Wages (Net)		
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)	9894.13	259012.96
<b>Total Receipts</b>	9894.13	259012.96
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s)	1394.25	40350.75
Rental Payment(s)		
Other Secured Note Payments		644.25
Utilities	681.14	32630.38
Insurance	349.00	12685.66
Auto Expense	76.79	26387.45
Lease Payments		
IRA Contributions		
Repairs and Maintenance	1252.99	30553.45
Medical Expenses	536.00	4460.62
Household Expenses	73.76	5584.61
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate	500.63	2915.65
Taxes - Personal Property		50.00
Taxes - Other (attach schedule)		
Travel and Entertainment		865.67
Gifts		1267.94
Other (attach schedule)	1105.23	24976.12
<b>Total Ordinary Disbursements</b>	5969.79	183572.25
<b>REORGANIZATION ITEMS:</b>		
Professional Fees		7700.21
U. S. Trustee Fees		5233.93
Other Reorganization Expenses (attach schedule)		
<b>Total Reorganization Items</b>		12934.14
<b>Total Disbursements (Ordinary + Reorganization)</b>	5969.79	196506.69
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>	3929.34	92506.21
<b>Cash - End of Month (Must equal reconciled bank statement)</b>	7245.81	

FORM MOR-1(INDV)

(9/99)



Machi, Jr., Frank M.

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Case No. 14-23154-CMB

Debtor

Reporting Period: 6-30-17

## INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
<b>Other Income</b>		
Refund	190.03	
Ship	89.00	
Rent	3834.00	
contractor	630.00	
Real Estate	5156.10	
<b>Other Taxes</b>		
<b>Other Ordinary Disbursements</b>		
Shop. Exp	745.20	
Parking	11.25	
Bank S/C	6.00	
Keller Williams	124.00	
ARP Dues	43.00	
Fees	175.00	
<b>Other Reorganization Expenses</b>		



Machi, Jr., Frank M.

Case No. 14-23154-CMB

Debtor

Reporting Period: 6-30-17**STATUS OF POSTPETITION TAXES**

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
<b>State and Local</b>						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
<b>Total Taxes</b>						

**SUMMARY OF UNPAID POSTPETITION DEBTS**

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
<b>Total Postpetition Debts</b>						

Explain how and when the Debtor intends to pay any past-due postpetition debts.

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\*"Insider" is defined in 11 U.S.C. Section 101(31).

FORM MOR-4  
(9/99)



CS #14-23154  
CMB

Debtor

FRANK MADI

Reporting Period:

6-30-17

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

#### Accounts Receivable Reconciliation

Total Accounts Receivable at the beginning of the reporting period  
+ Amounts billed during the period  
- Amounts collected during the period  
Total Accounts Receivable at the end of the reporting period

Amount

#### Accounts Receivable Aging

0 - 30 days old  
31 - 60 days old  
61 - 90 days old  
91+ days old  
Total Accounts Receivable  
Amount considered uncollectible (Bad Debt)  
Accounts Receivable (Net)

Amount

### DEBTOR QUESTIONNAIRE

#### Must be completed each month

1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.

Yes

No

GAIL FRIEND PAID & GOV REIMBURSED  
FOR VENDING ADVERTISING SEE RECEIPTS TOTAL \$180.00



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\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**FRANK MACHI JR**  
**DEBTOR IN POSSESSION**  
**CASE NUMBER 14-23154**  
**3823 MINTWOOD ST**  
**PITTSBURGH PA 15201-1221**

**Shadyside Office**

Account Number: [REDACTED]  
Type: **Checking & Simple**

**Page 1 of 5**  
Statement from:  
**June 1 to June 30, 2017**

Enclosures 0

**ACCOUNT SUMMARY**

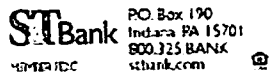
Previous Statement Balance	\$ 2,484.30
Deposits and Other Additions	+ 9,899.13
Checks Paid and Other Subtractions	- 5,137.62
Ending Balance on June 30, 2017	\$ 7,245.81
Low Balance	\$ 25.07
Average Ledger Balance	\$ 1,141.46

**DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]**

		<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
06-01	Previous Statement Balance			\$ 2,484.30
06-01	#Check Card Purchase	\$ 29.03 -		\$ 2,455.27
	MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 41 36 PITTSBURGH PA SEQ # [REDACTED]			
06-02	#Check Card Purchase	\$ 203.92 -		\$ 2,251.35
	MERCHANT PURCHASE TERMINAL 444500 GET GO 3107 PITTSBURGH PA SEQ # [REDACTED]			
06-02	#Check Card Purchase	\$ 100.00 -		\$ 2,151.35
	MERCHANT PURCHASE TERMINAL 444500 GET GO 3107 PITTSBURGH PA SEQ # [REDACTED]			
06-02	#Check Card Purchase	\$ 3.41 -		\$ 2,147.94
	MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F4817 PITTSBURGH PA SEQ # [REDACTED]			
06-02	#Online Bill Payment	\$ 644.25 -		\$ 1,503.69
	RBP93VC1 SPECIALIZED LOAN S 1128501			
06-02	#Online Bill Payment	\$ 500.00 -		\$ 1,003.69
	FBE9RVC1 SELECT PORTFOLIO S 1128501			
06-02	#Online Bill Payment	\$ 250.00 -		\$ 753.69
	GBN99VC1 SELECT PORTFOLIO S 1128501			
06-02	#Online Bill Payment	\$ 199.00 -		\$ 554.69
	YB59SV91 ABMP 1128501			

15201

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**FRANK MACHI JR**

Account Number: [REDACTED]

Type: **Checking & Simple**

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**DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]**

		Subtractions	Additions	Balance
06-02	#Online Bill Payment 3BN9YV11 PENN NATIONAL INSU 1128501	\$ 150.00 -		\$ 404.69
06-02	#Online Bill Payment YBN9QV11 FIRSTENERGY 1128501	\$ 68.79 -		\$ 335.90
06-02	#Online Bill Payment 5BJ9VV11 FIRSTENERGY 1128501	\$ 65.31 -		\$ 270.59
06-02	#Online Bill Payment TBR98V11 PEOPLES NATURAL GA 1128501	\$ 32.58 -		\$ 238.01
06-02	#Online Bill Payment 5BT9ZV11 PITTSBURGH WATER 1128501	\$ 29.59 -		\$ 208.42
06-05	#ATM Deposit DEPOSIT TERMINAL T368163 1077 FREEPORT ROAD PITTSBURG PA SEQ [REDACTED]		\$ 750.00	\$ 958.42
06-05	#ATM Deposit DEPOSIT TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # [REDACTED]		\$ 734.00	\$ 1,692.42
06-05	#Check Card Purchase MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 4136 PITTSBURG PA SEQ # [REDACTED]	\$ 2.22 -		\$ 1,690.20
06-05	#ATM Withdrawal CASH WITHDRAWAL TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # [REDACTED]	\$ 160.00 -		\$ 1,530.20
06-05	#Check Card Purchase MERCHANT PURCHASE TERMINAL 443565 RESTAURANT DEPOT PITTSBURG PA SEQ # [REDACTED]	\$ 54.48 -		\$ 1,475.72
06-05	#Check Card Purchase MERCHANT PURCHASE TERMINAL 443565 RESTAURANT DEPOT PITTSBURG PA SEQ # [REDACTED]	\$ 12.52 -		\$ 1,463.20
06-05	#Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F7445 PITTSBURG PA SEQ # 7 [REDACTED]	\$ 9.07 -		\$ 1,454.13
06-07	#ATM Deposit DEPOSIT TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # [REDACTED]		\$ 188.68	\$ 1,642.81
06-07	#ATM Deposit DEPOSIT TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # [REDACTED]		\$ 30.00	\$ 1,672.81
06-07	#Check Card Purchase MERCHANT PURCHASE TERMINAL 416407 SUBWAY 0028 3903 PITTSBURG PA SEQ # [REDACTED]	\$ 11.98 -		\$ 1,660.83
06-07	#POS Purchase POS PURCHASE TERMINAL 64023300 GET GO #3064 PITTSBURG PA SEQ # [REDACTED]	\$ 35.33 -		\$ 1,625.50
06-07	Check 99	\$ 50.00 -		\$ 1,575.50
06-09	#Check Card Purchase MERCHANT PURCHASE TERMINAL 469218 RITE AID STORE 1 0939 PITTSBURG PA SEQ # [REDACTED]	\$ 102.90 -		\$ 1,472.60

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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		Subtractions	Additions	Balance
06-09	#Online Bill Payment AB69FVZ3 DUQUESNE LIGHT CO 1131796	\$ 200.00 -		\$ 1,272.60
06-09	#Online Bill Payment IBV9FVZ3 DUQUESNE LIGHT CO 1131796	\$ 101.88 -		\$ 1,170.72
06-09	#Online Bill Payment S8S9FVZ3 ADVANCED DISPOSAL 1131796	\$ 40.00 -		\$ 1,130.72
06-09	#Online Bill Payment MBY9FVZ3 DUQUESNE LIGHT CO 1131796	\$ 15.97 -		\$ 1,114.75
06-12	#Check Card Refund MERCHANT REFUND TERMINAL 443565 RESTAURANT DEPOT PITTSBURG PA SEQ # [REDACTED]		\$ 1.35	\$ 1,116.10
06-12	#Check Card Purchase MERCHANT PURCHASE TERMINAL 443565 RESTAURANT DEPOT PITTSBURG PA SEQ # [REDACTED]	\$ 41.84 -		\$ 1,074.26
06-12	#Check Card Purchase MERCHANT PURCHASE TERMINAL 422443 FAZIOS PIZZA PITTSBURG PA SEQ # [REDACTED]	\$ 5.10 -		\$ 1,069.16
06-12	#ATM Withdrawal CASH WITHDRAWAL TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # [REDACTED]	\$ 100.00 -		\$ 969.16
06-12	#Check Card Purchase MERCHANT PURCHASE TERMINAL 429910 MARATHON PETRO PITTSBURG PA SEQ # [REDACTED]	\$ 5.79 -		\$ 963.37
06-12	#Check Card Purchase MERCHANT PURCHASE TERMINAL 426979 ROCK A FELLAS SPOR TS G SARVER PA [REDACTED]	\$ 10.00 -		\$ 953.37
06-12	#Non S&T ATM W/D CASH WITHDRAWAL TERMINAL 277590 810 SOUTH AIKEN AV E PITTSBURG PA SEQ # [REDACTED]	\$ 60.00 -		\$ 893.37
06-12	#Service Charge NON S&T ATM W/D	\$ 2.50 -		\$ 890.87
06-12	#ATM Surcharge SURCHARGE AMOUNT TERMINAL 277590 810 SOUTH AIKEN AV E PITTSBURG PA SEQ # [REDACTED]	\$ 3.50 -		\$ 887.37
06-12	#Check Card Purchase MERCHANT PURCHASE TERMINAL 444500 GET GO 3107 PITTSBURG PA SEQ # [REDACTED]	\$ 65.18 -		\$ 822.19
06-13	#Check Card Purchase MERCHANT PURCHASE TERMINAL 449813 SIGN CREATORS INC 412 481 3 PA SEQ # [REDACTED]	\$ 133.75 -		\$ 688.44
06-14	#Check Card Purchase MERCHANT PURCHASE TERMINAL 444500 GET GO 3064 PITTSBURG PA SEQ # [REDACTED]	\$ 56.87 -		\$ 631.57
06-15	#ATM Deposit DEPOSIT TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # [REDACTED]		\$ 600.00	\$ 1,231.57
06-15	#Online Bill Payment 48398VPF VERIZON 1134436	\$ 127.02 -		\$ 1,104.55
06-19	Deposit		\$ 89.00	\$ 1,193.55
06-19	#Check Card Purchase MERCHANT PURCHASE TERMINAL 443565 RESTAURANT DEPOT PITTSBURG PA SEQ # [REDACTED]	\$ 197.07 -		\$ 996.48
06-19	#Check Card Purchase MERCHANT PURCHASE TERMINAL 444500 MARKET DISTRICT 0 040 PITTSBURGH PA [REDACTED]	\$ 103.71 -		\$ 892.77
06-19	#POS Purchase POS PURCHASE TERMINAL 40003500 MARKET DISTRICT PITTSBURG PA SEQ # [REDACTED]	\$ 23.95 -		\$ 868.82
06-19	Check 102	\$ 400.00 -		\$ 468.82

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FRANK MACHI JR

Account Number: [REDACTED]

Type: Checking & Simple

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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		Subtractions	Additions	Balance
06-20	#Check Card Purchase	\$ 11.00 -		\$ 457.82
	MERCHANT PURCHASE TERMINAL 442629 BLOOMFIELD LASERWA SH TOUPITTSBURG PA SEQ # [REDACTED]			
06-20	#Check Card Purchase	\$ 124.70 -		\$ 333.12
	MERCHANT PURCHASE TERMINAL 444500 4TE KELLER WILLIAM S REAL412 682 0 PA SEQ # [REDACTED]			
06-20	#Check Card Purchase	\$ 125.00 -		\$ 208.12
	MERCHANT PURCHASE TERMINAL 443565 DOS CORPS BUR 717 787 1 PA SEQ # [REDACTED]			
06-21	#Check Card Purchase	\$ 7.15 -		\$ 200.97
	MERCHANT PURCHASE TERMINAL 422443 BUSY BEAVER PITTSB PA SEQ # [REDACTED]			
06-22	Check 103	\$ 175.00 -		\$ 25.97
06-27	Deposit		\$ 2,350.00	\$ 2,375.97
06-29	#Check Card Purchase	\$ 50.00 -		\$ 2,325.97
	MERCHANT PURCHASE TERMINAL 444500 GET GO 3107 PITTSBURG PA SEQ # 7 [REDACTED]			
06-29	#Check Card Purchase	\$ 51.99 -		\$ 2,273.98
	MERCHANT PURCHASE TERMINAL 444500 GET GO 3107 PITTSBURG PA SEQ # [REDACTED]			
06-29	#ATM Withdrawal	\$ 80.00 -		\$ 2,193.98
	CASH WITHDRAWAL TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # [REDACTED]			
06-30	#ATM Deposit		\$ 5,156.10	\$ 7,350.08
	DEPOSIT TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # [REDACTED]			
06-30	#Check Card Purchase	\$ 104.27 -		\$ 7,245.81
	MERCHANT PURCHASE TERMINAL 444500 GET GO 3084 PITTSBURG PA SEQ # [REDACTED]			
06-30	Ending Totals	\$ 5,137.62 -	\$ 9,899.13	\$ 7,245.81

CHECKS PAID IN CHECK NUMBER ORDER

Check No.	Amount	Check No.	Amount	Check No.	Amount
99	\$ 50.00	102 *	\$ 400.00	103	\$ 175.00

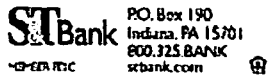
\* Indicates Skip in Check Number

WITHDRAWALS

Date	Amount	Date	Amount
06-01 Check card purchase	29.03	06-02 Online bill payment	150.00
06-02 Check card purchase	203.92	06-02 Online bill payment	68.79
06-02 Check card purchase	100.00	06-02 Online bill payment	65.31
06-02 Check card purchase	3.41	06-02 Online bill payment	32.58
06-02 Online bill payment	644.25	06-02 Online bill payment	29.59
06-02 Online bill payment	500.00	06-05 Check card purchase	2.22
06-02 Online bill payment	250.00	06-05 ATM withdrawal	160.00
06-02 Online bill payment	199.00	06-05 Check card purchase	54.48

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#### WITHDRAWALS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
06-05 Check card purchase	12.52	06-12 ATM surcharge	3.50
06-05 Check card purchase	9.07	06-12 Check card purchase	65.18
06-07 Check card purchase	11.98	06-13 Check card purchase	133.75
06-07 POS purchase	35.33	06-14 Check card purchase	56.87
06-09 Check card purchase	102.90	06-15 Online bill payment	127.02
06-09 Online bill payment	200.00	06-19 Check card purchase	197.07
06-09 Online bill payment	101.88	06-19 Check card purchase	103.71
06-09 Online bill payment	40.00	06-19 POS purchase	23.95
06-09 Online bill payment	15.97	06-20 Check card purchase	11.00
06-12 Check card purchase	41.84	06-20 Check card purchase	124.70
06-12 Check card purchase	5.10	06-20 Check card purchase	125.00
06-12 ATM withdrawal	100.00	06-21 Check card purchase	7.15
06-12 Check card purchase	5.79	06-29 Check card purchase	50.00
06-12 Check card purchase	10.00	06-29 Check card purchase	51.99
06-12 Non S&T ATM w/d	60.00	06-29 ATM withdrawal	80.00
06-12 Service charge	2.50	06-30 Check card purchase	104.27

#### DEPOSITS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
06-05 ATM deposit	750.00	06-15 ATM deposit	600.00
06-05 ATM deposit	734.00	06-19 Deposit	89.00
06-07 ATM deposit	188.68	06-27 Deposit	2,350.00
06-07 ATM deposit	30.00	06-30 ATM deposit	5,156.10
06-12 Check card refund	1.35		

#### OVERDRAFT/RETURN ITEM FEES

	<i>Total for this period</i>	<i>Total year-to-date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00